

2022 2

2022 6 30

2022 7 21

## § 1

2022 7 19

2022 4 1 2022 6 30

## § 2

	519949		
	2016 11 10		
	160,706,705.23		
	CPI	M2	GDP
	300	*50%+	*50%
	A	C	E

	CXLXA	-	-
	519949	007293	007294
	750,227.47	2,804,012.87	157,152,464.89

### § 3

#### 3.1

	2022	4	1	-2022	6	30
	A			C		E
1.	-31,973.30			-133,405.43		-8,146,398.92
2.	53,060.83			144,273.25		11,101,400.18
3.	0.0658			0.0393		0.0560
4.	1,053,949.51			3,878,102.87		218,751,486.58
5.	1.405			1.383		1.392

1

2

#### 3.2

##### 3.2.1

A

	5.16%	0.85%	3.76%	0.71%	1.40%	0.14%
	-2.23%	0.78%	-3.56%	0.72%	1.33%	0.06%
	1.08%	0.62%	-4.67%	0.62%	5.75%	0.00%
	36.14%	0.50%	16.95%	0.63%	19.19%	-0.13%

	45.23%	0.49%	26.83%	0.63%	18.40%	-0.14%
	48.86%	0.47%	31.58%	0.60%	17.28%	-0.13%

C

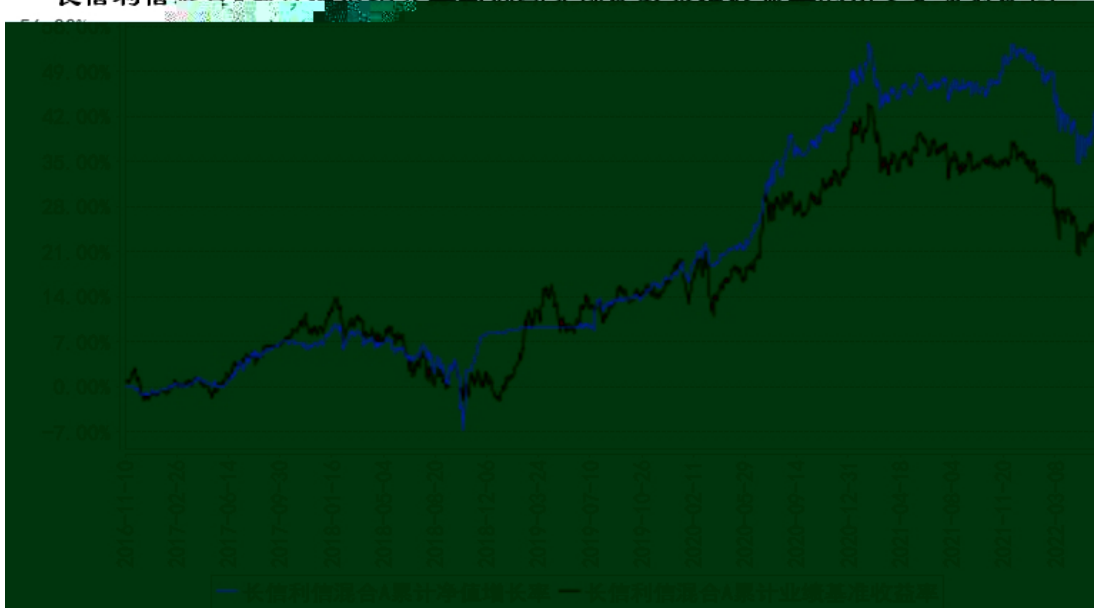
	5.09%	0.85%	3.76%	0.71%	1.33%	0.14%
	-2.26%	0.78%	-3.56%	0.72%	1.30%	0.06%
	0.80%	0.62%	-4.67%	0.62%	5.47%	0.00%
	33.88%	0.50%	16.95%	0.63%	16.93%	-0.13%
	34.01%	0.48%	14.87%	0.64%	19.14%	-0.16%

E

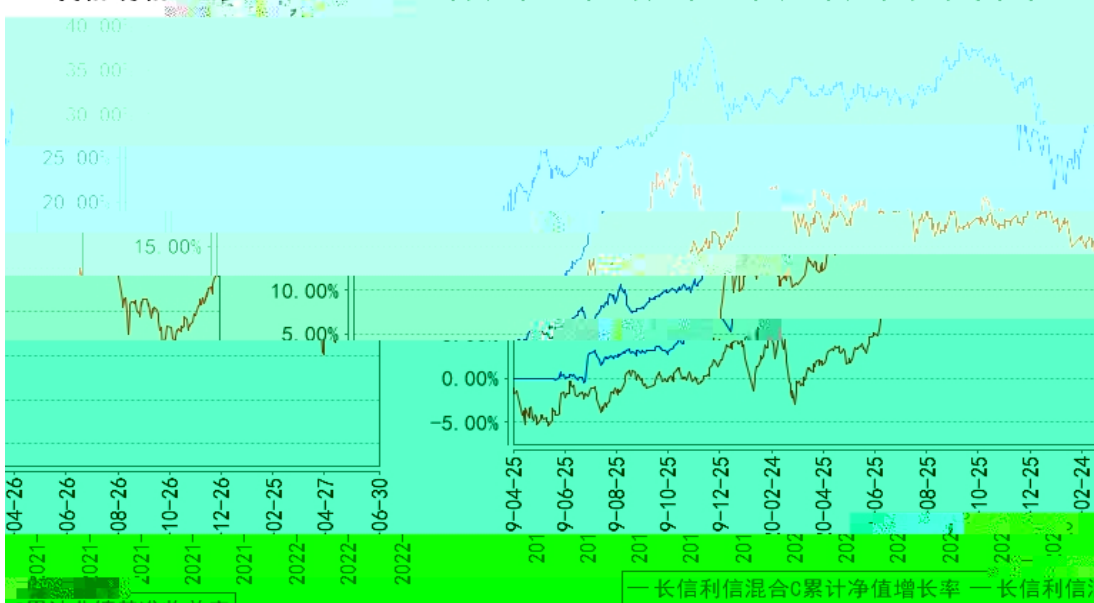
	5.14%	0.86%	3.76%	0.71%	1.38%	0.15%
	-2.11%	0.78%	-3.56%	0.72%	1.45%	0.06%
	1.16%	0.62%	-4.67%	0.62%	5.83%	0.00%
	34.88%	0.50%	16.95%	0.63%	17.93%	-0.13%
	34.88%	0.48%	14.87%	0.64%	20.01%	-0.16%

## 3.2.2

长信利信混合A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



长信利信混合C累计净值增长率与同期业绩比较基准收益率的历史走势对比图



长信利信混合E累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2019 4 25  
 A C E  
 2 A 2016 11 10 2022 6 30 C  
 2019 4 25 2022 6 30 E 2019  
 4 25 2022 6 30  
 3 6

§ 4

4.1

		2021 7 6	-	15	2007 7

		2021 9 7	-	8	2016 7

1

2

4.2

4.3

### 4.3.1

### 4.3.2

5%

### 4.4

1

2021

2

3

### 4.5

2022 6 30 ,	A	1.405 ,	1.465 ,
A	5.16%	C	1.383 ,
1.383 ,	C	5.09%	E
1.392 ,	1.392 ,	E	5.14%,

3.76%

## 4.6

## § 5

## 5.1

			%
1		128,770,592.22	57.39
		128,770,592.22	57.39
2		-	-
3		65,805,199.29	29.33
		65,805,199.29	29.33
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,692,064.51	6.55
8		15,114,833.93	6.74
9		224,382,689.95	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		-	-
C		84,748,023.07	37.89
D		-	-
E		-	-
F		15,156.54	0.01

G		29,890,699.86	13.36
H		-	-
I		18,904.12	0.01
J		-	-
K		7,917,482.00	3.54
L		9,544.63	0.00
M		2,414,023.06	1.08
N		-	-
O		-	-
P		-	-
Q		3,756,758.94	1.68
R		-	-
S		-	-
		128,770,592.22	57.57

## 5.2.2

## 5.3

### 5.3.1

					%
1	603517		204,900	11,847,318.00	5.30
2	601111		718,826	8,345,569.86	3.73
3	002475		228,300	7,714,257.00	3.45
4	601975		1,850,600	7,457,918.00	3.33
5	600519		3,098	6,335,410.00	2.83
6	600233		271,300	5,531,807.00	2.47
7	600029		715,200	5,228,112.00	2.34
8	000858		24,800	5,007,864.00	2.24
9	002572		170,400	4,686,000.00	2.09
10	300573		27,100	4,154,972.00	1.86

## 5.4

				%
1			10,112,232.88	4.52
2			-	-
3			24,173,645.86	10.81
			4,073,854.08	1.82

4		20,997,139.73	9.39
5		-	-
6		10,522,180.82	4.70
7		-	-
8		-	-
9		-	-
10		65,805,199.29	29.42

## 5.5

					%
1	152255	19 01	200,000	20,997,139.73	9.39
2	163568	20 06	200,000	20,099,791.78	8.99
3	101901547	<sup>19</sup> MTN002	100,000	10,522,180.82	4.70
4	019666	22 01	100,000	10,112,232.88	4.52
5	018003	1401	34,450	4,073,854.08	1.82

## 5.6

## 5.7

## 5.8

## 5.9

### 5.9.1

### 5.9.2

5. 10

5. 10. 1

5. 10. 2

5. 10. 3

5. 11

5. 11. 1

2021 9 7

0152021022

0152021061

2021 9 28

2021 5

2005

2005

2005

"

100

300

5

"

2021 10 14

{2021}5

2017

" "

2017

2017

2018 5 2

2018 5

4

2017

2017

2005

2005

2005

"

100

300

5

"

2022 6 2

2022 25

12

3

9

"

"

2021 8

2021 9

13

17

"

3

"

**5.11.2****5.11.3**

1		112,703.49
2		15,002,116.44
3		-
4		-
5		14.00
6		-
7		-
8		15,114,833.93

**5.11.4****5.11.5****5.11.6**

## § 6

	A	C	E
	813,799.11	4,565,091.47	214,868,281.55
	88,679.38	4,539.42	1,007.00
:	152,251.02	1,765,618.02	57,716,823.66
" - "	-	-	-
	750,227.47	2,804,012.87	157,152,464.89

## § 7

7.1

7.2

## § 8

8.1

20%

	20%						%
1	2022 4 1 2022 6 30	87,235,386.81	0.00	19,200,000.00	68,035,386.81		42.34
2	2022 4 1 2022 6 30	90,227,035.50	0.00	11,637,965.12	78,589,070.38		48.90

1
2
3

## 8.2

## § 9

### 9.1

- 1
- 2
- 3
- 4
- 5
- 6

### 9.2

### 9.3

2022 7 21